



**BERNARD L. MADOFF**  
INVESTMENT SECURITIES LLC  
New York London

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Affiliated with  
Madoff Securities International Limited  
12 Berkeley Street  
Mayfair, London W1X 5AD  
Tel 020 7493 6222

ERNEST MELTON  
TRUST

**Redacted**

YOUR ACCOUNT NUMBER  
1-ZA699-4-0

PERIOD ENDING  
12/31/04  
YOUR TRAPPALE IDENTIFICATION NUMBER  
Redacted - 4916

PERIOD ENDING  
12/31/04

PAGE  
1

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TIN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
12/08		17	74722	BALANCE FORWARD		9,972.00	
12/08				S & P 100 INDEX	1.850	3,162.00	
12/08		17	78996	DECEMBER 570 CALL	3.400		5,763.00
12/31				DECEMBER 560 PUT			7,371.00
				TRANS FROM 30 ACCT	URL		
				NEW BALANCE			

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

AMF00033633

MWPTAP00888180

**BERNARD L. MADOFF**  
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DIANA MELTON TRUST DTD 12/5/05

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PERIOD ENDING  
**9/30/07**

PAGE  
**1**

YOUR ACCOUNT NUMBER  
**1-7A699-3-0**

YOUR TAX PAYER IDENTIFICATION NUMBER  
**\*\*\*\*\*5222**

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
9/18	165		8788	BALANCE FORWARD		13,072.60	
9/18	750		12323	APPLE INC	136.900	22,594.50	
9/18	285		13102	ORACLE CORPORATION	20.400	15,330.00	
9/18	300		16637	ABBOTT LABORATORIES	52.160	14,876.60	
9/18	480		17415	PEPSICO INC	69.700	20,922.00	
9/18	1,320		20951	AMERICAN INTL GROUP INC	64.710	31,079.80	
9/18	150		21729	Pfizer Inc	24.170	31,956.40	
9/18	585		25255	BOEING CO	98.410	14,767.50	
9/18	825		26043	PROCTER & GAMBLE CO	67.200	39,335.00	
9/18	225		29579	BANK OF AMERICA	49.700	41,035.50	
9/18	930		30357	SCHLUMBERGER LTD	99.580	22,414.50	
9/18	1,155		33893	CITI GROUP INC	45.980	42,798.40	
9/18	585		34671	AT&T INC	40.070	46,326.85	
9/18	195		38207	COMCAST CORP	25.210	14,770.85	
9/18	300		38985	CL A			
9/18	180		42521	UNITED PARCEL SVC INC	74.190	14,474.05	
9/18	1,155		43299	CLASS B			
9/18	540		46835	CONOCOPHILIPS	85	25,512.00	
9/18	405		47613	UNITED TECHNOLOGIES CORP	74.810	13,472.80	
9/18	360		51149	CISCO SYSTEMS INC	31.640	36,590.20	
9/18	1,905		51927	VERIZON COMMUNICATIONS	42.130	22,771.20	
				CHEVRON CORP	89.650	36,324.25	
				WACHOVIA CORP NEW	49.300	17,762.00	
				GENERAL ELECTRIC CO	40.010	76,295.05	
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PERIOD ENDING **9/30/07** PAGE **2**

YOUR ACCOUNT NUMBER **1-2A699-3-0** YOUR TAX PAYER IDENTIFICATION NUMBER **\*\*\*\*\*6222**

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT CREDITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
9/18	630		55463	WELLS FARGO & CO NEW	35.700	22,516.00	
9/18	45		56241	GOOGLE	523.600	23,563.00	
9/18	450		59777	WAL-MART STORES INC	42.840	19,296.00	
9/18	75		60555	GOLDMAN SACHS GROUP INC	183.820	13,789.50	
9/18	1,050		64091	EXXON MOBIL CORP	87.770	92,200.50	
9/18	510		64869	HEWLETT PACKARD CO	48.470	24,739.70	
9/18	255		69183	INTERNATIONAL BUSINESS MACHS	116	29,590.00	
9/18	1,110		73497	INTEL CORP	25.310	28,138.10	
9/18	540		77811	JOHNSON & JOHNSON	62.640	33,846.60	
9/18	645		82124	J.P. MORGAN CHASE & CO	44.420	28,675.90	
9/18	375		86438	COCA COLA CO	55.710	20,906.25	
9/18	405		90752	ALTRIA GROUP INC	67.090	27,187.45	
9/18	405		95066	MERCK & CO	49.820	20,193.10	
9/18	1,575		99380	MICROSOFT CORP	29.010	45,753.75	
9/18		1,025,000	68440	U S TREASURY BILL DUE 12/13/2007	99.070		1,015,467.50
9/18				12/13/2007			
9/18				FIDELITY SPARTAN	DIV		70.94
9/18				U S TREASURY MONEY MARKET			
9/18		12,601	74287	DIV 09/19/07	1		12,601.00
9/18				FIDELITY SPARTAN			
9/18	1,554		78736	U S TREASURY MONEY MARKET	1	1,554.00	
9/18				FIDELITY SPARTAN			
9/18				U S TREASURY MONEY MARKET			
9/26		405	2261	MERCK & CO	51.880		20,995.40
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PERIOD ENDING  
9/30/07

PAGE  
3

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9/26		1,575	6575	MICROSOFT CORP	28.670	45,092.25	
9/26		750	15203	ORACLE CORPORATION	21.650	16,207.50	
9/26		165	15982	APPLE INC	141.530	23,346.45	
9/26		300	19517	PEPSICO INC	71.680	21,492.00	
9/26		285	20296	ABBOTT LABORATORIES	54.220	15,441.70	
9/26		1,320	23831	Pfizer Inc	24.770	32,644.40	
9/26		480	24609	AMERICAN INTL GROUP INC	67.830	32,539.40	
9/26		585	28145	PROCTER & GAMBLE CO	69.740	40,774.90	
9/26		150	28923	BOEING CO	102.350	15,346.50	
9/26		225	32459	SCHLUMBERGER LTD	108.400	24,331.00	
9/26		825	33237	BANK OF AMERICA	51.260	42,256.50	
9/26		1,155	36773	AIG INC	42.620	49,180.10	
9/26		930	37551	CITI GROUP INC	47.630	44,258.90	
9/26		195	41087	UNITED PARCEL SVC INC	76.100	14,832.50	
9/26		585	41865	CLASS B COMCAST CORP	23.880	13,946.80	
9/26		180	45401	CL A UNITED TECHNOLOGIES CORP	79.510	14,304.80	
9/26		300	46179	CONOCOPHILIPS	89.530	26,847.00	
9/26		540	49715	VERIZON COMMUNICATIONS	44.390	23,949.60	
9/26		1,155	50493	CISCO SYSTEMS INC	32.470	37,456.85	
9/26		360	54029	WACHOVIA CORP NEW	51.600	18,562.00	
9/26		405	54807	CHEVRON CORP	95.080	38,491.40	
9/26		630	58343	WELLS FARGO & CO NEW	36.820	23,171.60	
9/26		1,905	59121	GENERAL ELECTRIC CO	41.670	79,305.35	
9/26				CONTINUED ON PAGE 4			

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PERIOD ENDING **9/30/07** PAGE **4**  
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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
9/26		450	62657	WAL-MART STORES INC	44.710		20,101.50
9/26		45	63435	GOOGLE	557.200		25,073.00
9/26		1,050	66971	EXXON MOBIL CORP	93.270		97,891.50
9/26		75	67749	GOLDMAN SACHS GROUP INC	206.560		15,489.00
9/26		510	72063	HEWLETT PACKARD CO	50.580		25,775.80
9/26		255	76377	INTERNATIONAL BUSINESS MACHS	117.900		30,054.50
9/26		1,110	80691	INTEL CORP	26		28,816.00
9/26		540	85005	JOHNSON & JOHNSON	65.340		35,262.60
9/26		645	89318	J.P. MORGAN CHASE & CO	47.430		30,567.35
9/26		375	93632	COCA COLA CO	56.700		21,247.50
9/26		405	97946	ALTRIA GROUP INC	69.410		28,095.05
9/26				FIDELITY SPARTAN	DIV		1.36
9/26		1,554	73515	U S TREASURY MONEY MARKET	1		1,554.00
9/26	1,050,000		78044	DIV 09/26/07		1,037,641.50	
9/26		8,598	83246	FIDELITY SPARTAN	98.823		
9/26				U S TREASURY MONEY MARKET	1	8,598.00	
9/26				NEW BALANCE			
9/26				SECURITY POSITIONS	MKT PRICE		
9/26				FIDELITY SPARTAN	1		
9/26	8,598			U S TREASURY MONEY MARKET			10,222.10
9/26				CONTINUED ON PAGE 5			

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YOUR ACCOUNT NUMBER <b>1-ZA699-3-0</b>	
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DATE	BOUGHT REGARDING	DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT CREDITED TO YOUR ACCOUNT	AMOUNT DEBITED TO YOUR ACCOUNT
	1,050,000			U S TREASURY BILL DUE 1/17/2008 1/17/2008 MARKET VALUE OF SECURITIES LONG 1,046,460.00 SHORT	98.844		

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PERIOD ENDING **9/30/07** PAGE **6**  
YOUR ACCOUNT NUMBER **1-7A699-3-0** YOUR TAX PAYER IDENTIFICATION NUMBER **\*\*\*\*\*6222**

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				YEAR-TO-DATE SUMMARY DIVIDENDS GROSS PROCEEDS FROM SALES			9,090.27 8,497,620.05

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